

## EXHIBIT A

503(B)(9) Claims

Total from list	\$40,394.31
Less Polartec	(\$34,794.97)
Less part of Fischer (see attached)	(\$2,971.00)
Balance due others on list	\$2,628.34

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03/26/18

## Ragged Mountain Equipment, Inc.

## Unpaid Invoices - Received

January 5 - 25, 2018

	Type	Date	Num	Memo	Split	Amount
<b>CASCADE DESIGNS, INC.</b>						
	Bill	01/04/2018	2013493		4500-02 - Purchases - Retail	-323.88
	Bill	01/25/2018	2019064	ACCT #104901	4500-02 - Purchases - Retail	-123.78
						<b><u>-447.66</u></b>
<b>FISCHER SKIS U.S., LLC</b>						
(received 1/05/18)	Bill	01/03/2018	216583	ACCT #RA0100	4500-02 - Purchases - Retail	-1,544.87
	Bill	01/05/2018	216855	ACCT #RA0100	4500-02 - Purchases - Retail	-367.20
	Bill	01/10/2018	217098	ACCT #RA0100	4500-02 - Purchases - Retail	-170.61
	Bill	01/10/2018	217099		4500-02 - Purchases - Retail	-64.97
	Bill	01/11/2018	217296	ACCT #RA0100	4500-02 - Purchases - Retail	-360.23
	Bill	01/18/2018	217842	ACCT #RA0100	4500-02 - Purchases - Retail	-620.13
	Bill	01/23/2018	218040	RA0100	4500-02 - Purchases - Retail	-73.37
					(charged debit card 2,971.00 on 1/31/18)	<b><u>-3,201.38</u></b>
<b>LUNDER MANUFACTURING, INC.</b>						
	Bill	01/16/2018	23603	ACCT #RAGGED	4500-01 - Purchases - Manufacturing	<b><u>-440.00</u></b>
						<b><u>-440.00</u></b>
<b>PORLARTEC, LLC</b>						
	Bill	01/08/2018	MM605002	ACCT #4200	4500-01 - Purchases - Manufacturing	-3,272.88
	Bill	01/08/2018	MM605007	ACCT #4200	4500-01 - Purchases - Manufacturing	-7,748.00
	Bill	01/08/2018	MM605006	ACCT #4200	4500-01 - Purchases - Manufacturing	-4,915.62
	Bill	01/08/2018	MM605005	ACCT #4200	4500-01 - Purchases - Manufacturing	-10,547.51
	Bill	01/08/2018	MM605004	ACCT #4200	4500-01 - Purchases - Manufacturing	-10,747.98
	Bill	01/08/2018	MM605003	ACCT #4200	4500-01 - Purchases - Manufacturing	-1,389.04
					Credit Issued 1/24/18	<b><u>3,826.06</u></b>
						<b><u>34,794.97</u></b>
<b>QUILL CORPORATION</b>						
	Bill	01/16/2018	4034089		7750-00 - Office Supplies and Expenses	<b><u>-18.49</u></b>
						<b><u>-18.49</u></b>
<b>SAFEGUARD BUSINESS SYSTEMS</b>						
	Bill	01/05/2018	032612804	ACCT #408603	7750-00 - Office Supplies and Expenses	<b><u>-144.77</u></b>
						<b><u>-144.77</u></b>
<b>ULINE</b>						
	Bill	01/09/2018	93795734	ACCT #7297105	4910-01 - Manufacturing Supplies	<b><u>-140.73</u></b>
						<b><u>-140.73</u></b>
<b>UNITED THREAD MILLS CORP.</b>						
	Bill	01/15/2018	146184	ACCT #RA8366	4500-01 - Purchases - Manufacturing	-205.03
	Bill	01/19/2018	146226	RA8366	4500-01 - Purchases - Manufacturing	-134.33
						<b><u>-339.36</u></b>
<b>WESTMARK CORPORATION, INC.</b>						
(received 1/05/18)	Bill	01/03/2018	I91125	ACCT #0002821	4500-02 - Purchases - Retail	-431.00
	Bill	01/15/2018	I91244	0002821	4500-02 - Purchases - Retail	-415.95
						<b><u>-846.95</u></b>

Total Unpaid Balance: **-40,374.31**



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*New Hampshire's local bank.*

Business 100 Checking

\*\*\*\*\*1801

**Amount:** -2971.00

**Description:** POS Purchase 01/31 11:05 INT\*IN \*FISCHER SKIS U 603-3147110 NH 141502 INT\*IN \*FI

**Posted Date:** 2/1/2018

**Transaction Type:** History

FISCHER SKIS US LLC  
 60 DARTMOUTH DRIVE  
 AUBURN, NH 03032  
 UNITED STATES  
 Tel: (603) 314-7110  
 Fax: (603) 314-7124

RECEIVED  
 FEB 05 2018

**Statement**

1/31/2018

To :

RAGGED MOUNTAIN EQUIPMENT INC  
 ROBERT NADLER  
 PO BOX 130  
 INTERVALE, NH 03845  
 UNITED STATES

Account	Credit Limit		Sales Rep	Page #	Printed		
RA0100	\$ 10,018.00		ATLANTIC SPORT GROUP	1	1/31/2018		
Date	Document	Reference	Description	Due/Payment	Charge	Credit	Balance
11/22/2017	SI 213802	45100117	SALES INVOICE	2/5/2018	11,524.85	0.00	
—	SI 213802	7981	MANUAL RECEIPT	1/31/2018	0.00	2,971.00	←
	SI 213802	7981	MANUAL RECEIPT	1/11/2018	0.00	2,971.00	
	SI 213802	7981	MANUAL RECEIPT	1/22/2018	0.00	2,971.00	2,611.85
12/4/2017	SI 214421	45100117	SALES INVOICE	2/5/2018	53.04	0.00	53.04
12/20/2017	SI 215951	45100117	SALES INVOICE	2/18/2018	305.77	0.00	305.77
12/27/2017	SI 216228	45121917	SALES INVOICE	1/28/2018	230.71	0.00	230.71
12/27/2017	SI 216229	PARTS	SALES INVOICE	1/28/2018	21.00	0.00	21.00
12/27/2017	SI 216230	45121417	SALES INVOICE	1/28/2018	1,089.20	0.00	1,089.20
12/27/2017	SI 216231	45121817	SALES INVOICE	1/28/2018	595.57	0.00	595.57
1/2/2018	SI 216481	SYMPATHY	SALES INVOICE	2/1/2018	109.21	0.00	109.21
1/3/2018	SI 216583	45122717	SALES INVOICE	2/2/2018	1,544.87	0.00	1,544.87
1/5/2018	SI 216855	45123117	SALES INVOICE	3/6/2018	367.20	0.00	367.20
1/10/2018	SI 217098	45121817	SALES INVOICE	2/9/2018	170.51	0.00	170.61
1/10/2018	SI 217099	45122717	SALES INVOICE	2/9/2018	64.97	0.00	64.97
1/11/2018	SI 217296	45121417	SALES INVOICE	2/10/2018	360.23	0.00	360.23
1/18/2018	SI 217842	45011718	SALES INVOICE	2/17/2018	620.13	0.00	620.13
1/23/2018	SI 218040	45012118	SALES INVOICE	2/22/2018	73.37	0.00	73.37
1/31/2018	SI MFIN20234		FINANCE CHARGE	1/31/2018	22.39	0.00	22.39
	SO M7008	341	MANUAL RECEIPT	11/28/2017	0.00	443.77	-443.77
Current		1 - 30 Days	31 - 60 Days	61 - 90 Days	91 + Days	Balance Due	
6,303.64		1,936.48	0.00	-443.77	0.00	7,796.35	